

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

I & CAD Department - WALAMTARI – Salaries of Staff for the months of April, May and June-2014 for an amount of Rs.1,66,25,000/- under State Plan-Administrative Sanction- Accorded

IRRIGATION & COMMAND AREA DEVELOPMENT (ER&T) DEPARTMENT

G.O.Rt.No. 286

Dated:28.04.2014

Read the following:

1. G.O.Ms.No.77, Finance (BG.I) Dept., dated:04.04.2014
2. From the Director General, WALAMTARI, Hyderabad,
Lr No. 8360/Team-8/B2/2014-15, dated:15.04.2014.

ORDER:

In the reference first read above, the Fin (BG-1) Dept. has authorized the Departments of Secretariat to sanction the expenditure for the months of April, May and June, 2014 in respect of salaries covered under 310/311 Grants-in-Aid towards salaries by following the drawl procedure adjustment to P.D. Account.

2. In the reference second read above, the Director General, WALAMTARI, Hyderabad has requested the Government to release of Grant-in-Aid for the months of April, May and June, 2014 in respect of WALAMTARI (under State Plan 2705 CAD-200 Other Schemes (06) of WALAMTARI to a tune of Rs. 1,66,25,000/- (Rupee one Crore Sixty Six Lakh and Twenty Five Thousand only) be released so as to meet the expenditure towards salaries of staff of WALAMTARI.

3. The Government have examined the request of Director General, WALAMTARI and in pursuance of the orders issued by the Finance (BG.1) Department in the reference 1st read above, hereby accord an Administrative Sanction for an amount of Rs.1,66,25,000/- (Rupees one Crore Sixty Six Lakh and Twenty Five Thousand only) as Grant-in-aid for the months of April, May and June-2014 towards salaries of staff of WALAMTARI as detailed below:

(Rs. In Lakh)

Sl. No	Head of Account	Approved budget for the year 2014-15	GIA Released upto 2014-15	Proposal for the months of April, May and June, 2014	Balance
Scheme Name : Water Management Research and Training center Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer : Assistant Secretary I & CAD Dept. Remarks: P.D. Account No.GA-79					
1	2705-00-200-11 -06-310-311	665.03	0.00	166.25	498.78
2	312-Other GIA	6450.00	0.00	0.00	6450.00
		7115.03	0.00	166.25	6948.78

4. The expenditure sanctioned in Para 3 ante, shall be debited to the Head of Accounts specified in Column (2) of the above table.

5. The Assistant Secretary to Government, Irrigation & CAD (OP) Department, is authorized to present the bills for the said amount to "Pay and Accounts Officer, Ranga Reddy District, Hyderabad" to issue a Cheque in favour of Administrative Officer, WALAMTARI, who in turn will credit the same to the (p.t.o)

P.D. Account No.GA-79 in favour of Administrative Officer, WALAMTAR under the Head of Account "8449 – Other Deposits – MH-120 Miscellaneous Deposits – SH(95) – Deposits of WALAMTARI" by way of Challan.

6. Government also hereby authorize the Pay and Accounts Officer, Ranga Reddy District, Hyderabad, to admit the bills into Audit as indicated supra.

7. The Director General, WALAMTARI, Hyderabad, shall furnish the utilization certificate for the grants released now by the Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**D.KADMIEL
SECRETARY TO GOVERNMENT**

To

The Assistant Secretary to Govt. ,I& CAD (OP)Department

The Director General, WALAMTARI, Hyderabad

The Commissioner, CADA, Hyderabad.

The DTO, Urban, Opp. PAO RR Hyderabad

The PAO, RR M3 Block, Manoranjan Complex, Nampally, Hyderabad

The Accountant General, Andhra Pradesh, Audit.I, Hyderabad

The Accountant General, Andhra Pradesh, Audit.II, Hyderabad

Copy to:

The Finance (BG.I) Department

The Finance (Exp.PWD) Department

The Irrigation & CAD (PW:OP) Department

The Irrigation and CAD (IW:OP) Department

P.S. to Secretary to Govt. (Irrigation)

SF/SCs

// FORWARDED :: BY ORDER//

SECTION OFFICER